

Landline Annual Accounting

Confidential Information

Payments made to:	
Based on Rates:	Business Line Rate: _____ Residential Line Rate _____

From (Company): _____

Address: _____

Contact Name: _____

Title: _____

Telephone Number: _____

Fax Number: _____

Pursuant to Tenn. Code Ann. § 7-86-110(d), the service supplier shall annually provide to the board of directors of the district an accounting of the amounts billed and collected and of the disposition of such amounts.

The Annual Accounting shall be filed for the fiscal period July 1 through June 30 no later than October 1.

Month	Number of Business Lines	Amount Collected Business Lines	Number of Residential Lines	Amount Collected Residential Lines	Admin. Retention ¹	Amount Transmitted to the ECD
Total						

If the amount actually collected is different than the number of lines times the rate, please explain: _____

If the rate being charged changed during the fiscal year, please provide the date: _____

I certify that I am authorized to provide this annual accounting on behalf of the company listed above and that, to the best of my knowledge and belief, the foregoing information is accurate and complete.

Signature: _____ Date: _____

Name (Print): _____ Title: _____

¹ Pursuant to Tenn. Code Ann. § 7-86-110(b), the service supplier shall be entitled to retain as an administrative fee an amount equal to three percent (3%) of the collections of the service charge.